# Wisconsin Retirement System (WRS) Regional Training on

Reporting

## **Department of Employee Trust Funds**

Mary Pierick, Employer Education Officer Amanda Postel, Employer Education Officer



(Local Employers)

Fall 2007



## Agenda

Reportable Earnings & Creditable Service

Contributions

Monthly and Period Reporting

**Annual Reconciliation and Reporting** 

Online Network for Employers





Always do right.

This will gratify some people,

and astonish the rest.

~ Mark Twain



## Retirement Benefit

- Based on the higher of:
  - "Defined Contribution" Amount accumulated in the account at time of retirement
  - "Defined Benefit" Formula includes:
    - Earnings
    - Service
    - Formula Factor



## Reportable Earnings . . .

are the gross amount paid to an employee by a participating employer as salary or wages . .

for personal services rendered to or for an employer . . .

[Wis. Stat. § 40.02 (22) (a)]

## Earnings Reportable for WRS

- Include, but not limited to:
  - Overtime, vacation, sick pay
    - Extend termination date when using vacation pay
  - Retroactive pay (e.g., union contract settlement)
  - Length of service bonus or merit pay
  - Section 125 Cafeteria Plan reductions (ERA's)
  - Pay during a Leave of Absence
  - Workers Compensation
  - Reimbursement for "street clothes" uniforms



## Earnings NOT WRS Reportable

- Include, but not limited to:
  - Employer contributions for Social Security, insurance and retirement
  - Lump sum cash payments made at termination
  - Payments in lieu of sick leave
  - Payments in lieu of fringe benefits
  - Uniforms
  - Payments to students under age 20 that are full-time high-school students

## Overview of WRS Contributions

- Contributions to WRS based on % of reportable earnings
  - Required Contributions
    - Rates reviewed annually by actuary
  - Additional Contributions



## Required Contributions

- 2007 Contribution Rates for General, including Teachers & Educational Support Personnel:
  - 5.0% Employee Required Contribution
  - 1.0% BAC
  - 4.6% Employer Required Contribution
  - UAAL varies by employer
  - Duty Disability varies by employer



## Required Contributions

- Employee May be Paid by Employer:
  - Employee Required Contribution (ERC)
  - Benefit Adjustment Contribution (BAC)
- Employer Must be Paid by Employer:
  - Employer Required Contribution
  - Unfunded Actuarial Accrued Liability (UAAL)
  - Duty Disability applies only to protectives (police officers, firefighters)



## **Additional Contributions**

- Employee-Paid Additional Contributions:
  - After-tax contribution
  - Paid through payroll deduction or paid directly to ETF
- Employer-Paid Additional Contributions
  - Taxes deferred until a benefit is received
- Employee-paid and employer-paid additional contributions subject to federal annual contribution limits
  - ET-2566: Maximum Voluntary Additional Contributions
     Worksheet should be completed



## Creditable Service . . .

is the service granted for performance of duties for which a participating employee receives earnings from a participating employer. [Wis. Stat. § 40.02 (14)]

- Full-time equivalent for one year of service:
  - 1904 hours for non-teachers
  - 1320 hours for teachers



## Creditable Service

Based on number of hours reported

- One full-time day of service = 8 hours[Wis. Admin Code § 10.03]
  - Formula to convert employees to 8 hour workdays:

```
Hours Worked X # of weeks in the Full Time Hours X X 40 X reporting period
```

## Reporting Earnings & Hours

We can lick gravity, but sometimes the paperwork is overwhelming.

~ Wernher von Braun

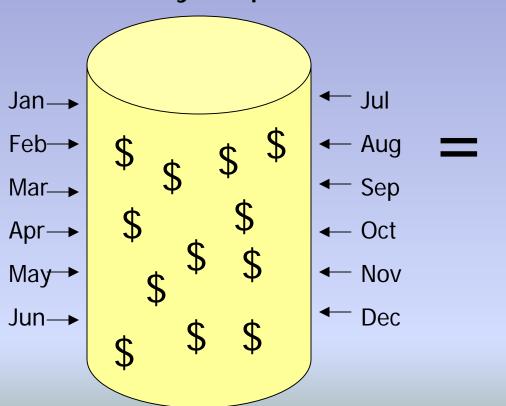




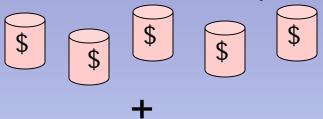
- Monthly Remittance Report (ET-1515)
  - AGGREGATE (Total WRS earnings for each category, for each month)
- Transaction Report (ET-2533)
  - INDIVIDUAL (Each WRS employee's earnings)
  - Two types:
    - Periodic "As Needed"
    - Annual

## Report Overview

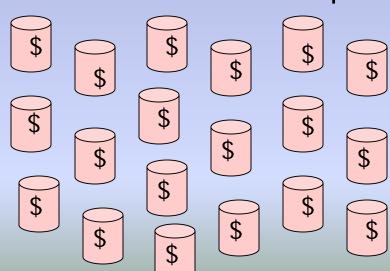
### Monthly Reports



### Periodic Transaction Reports



#### **Annual Transaction Report**



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## Monthly Remittance

- Must be received at ETF by the last working day of the month for the prior month's payroll
  - For example, August's report is due September 28, 2007
  - Interest charges when filed late
  - Due date specified by Wis. Adm. Code ETF 10.63
- Monthly Retirement Remittance Report (ET-1515)
   (Year's supply of reports mailed in February)

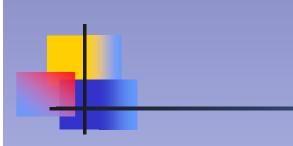


## Monthly Remittance (cont'd)

- Automated processing methods:
  - ONE
  - Interactive Voice Response (IVR) (IVR) (Discontinued)
  - Minimum of four (4) banking days required to complete ACH transaction
  - Submit ACH Direct Withdrawal Authorization form (ET-1734)



- Securely Transmit Monthly Remittance Report (ET-1515) to ETF via the Internet
- Select a payment due date or default to statutory due date (i.e. last working day of month)
  - Reporting can be done after last payroll for the month
    - Exception, December payroll as may need to reconcile to the annual report
  - Payments are made by ACH
  - Must allow 4 banking days for processing
  - Eliminates late payment fees due to mailing delays



# ONE - WRS Contribution Remittance Entry

## a.k.a Monthly Remittance Report



## Employee Trust Funds (ETF) On-Line Network for Employers (ONE)

Welcome to the Department of Employee Trust Funds On-line Network for Employers (ONE). This is a new and innovative way to retrieve historical data, keep employee information current and report monthly retirement contributions and payment. ONE

is an interactive Internet application that is easy and convenient to use.

Logon and Password Support (608) 264-9181 / 866-843-9724 or email us at <a href="mailto:ETFOnLineHelp@etf.state.wi.us">ETFOnLineHelp@etf.state.wi.us</a>
Employer Communications Center (608) 264-7900

#### **Account Maintenance**

WRS Employers - Reset Password

Security Agreement, ET-8928, Fax Number: (608) 266-5801

#### **Applications**

#### Previous Service and Benefit Inquiry \*

\*Note: You will need to use your "new" user ID to log in to this application.

Description: Allows employers to view historical information regarding their employees' WRS participation online. Assists in determining Insurance program eligibility, WRS Eligibility Status and calculating supplemental sick leave credits (state agencies only).

#### WRS Account Update

Description: Provides employer with the ability to securely transmit account updates to ETF. The application includes WRS enrollments, descriptive data changes, and employee transactions.

#### WRS Contribution Remittance Entry

Description: Allows employers to transmit WRS Monthly Retirement Remittance Reports (ET-1515) to ETF and make payment through the banking ACH process.

WRS Transaction Upload \*Internal server error problems with this application have been resolved. You should be able to upload and submit your annual file without difficulties using this application. Please contact Employers helpdesk line at (608) 264-9181 or (866) 843-9724 or e-mail at ETFOnLineHelp@etf.state.wi.us, if you continue experiencing technical difficulties.

## Log Into The System



"Indicates Application Selected"

Enter
Logon ID

Password

Press "Login"

User ID:

Password:

Login

Reset

## WRS Contribution Remittance



- Enter your seven digit
   WRS Employer
   Identification
   Number
- Choose Regular or Supplemental

Wisconsin Employee Trust Funds (ETF)
Monthly Retirement Remittance Report Access

#### **Authorized Personnel Only**

Version 1.0

Employee Trust Funds (ETF) Wisconsin Retirement System Automated Monthly Remittance Reporting System is a way to Report Earnings, Contributions and other amounts without using paper or wire transfers. You must first have both an ACH account and and logon ID set up with ETF.

To connect to the Automated Monthly Remittance Reporting System, please enter your Employer Number and select the type of report you intend to submit: 'Regular' or 'Supplemental'.

| Employer Number: | 0001110      |
|------------------|--------------|
| Regular          | Supplemental |

## WRS Contribution Remittance

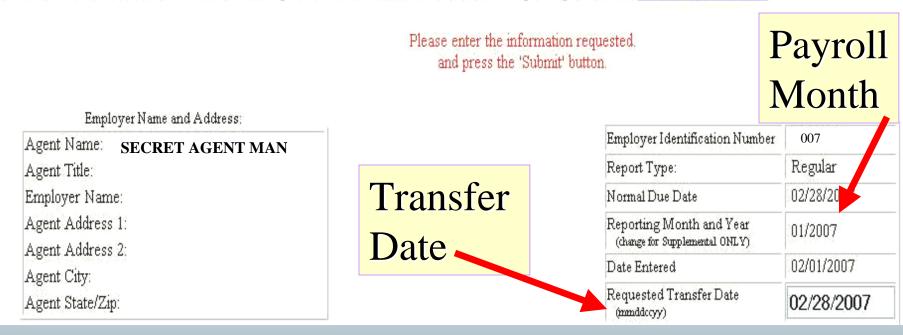
Wisconsin Employee Trust Funds (ETF) Employer Remittances

|                                |  | Plea          | se enter the info<br>and press the 'S |         |                                       |                   |                       |    |        |
|--------------------------------|--|---------------|---------------------------------------|---------|---------------------------------------|-------------------|-----------------------|----|--------|
|                                | oyer Name and Address: SECRET AGENT MAN                      | -             |                                       |         | Employer Iden                         | tification Number | 007                   |    |        |
| Agent Title:                   |  |               |                                       |         | Report Type:<br>Normal Due D          |                   | Regular<br>02/28/2007 |    |        |
| Employer Nam<br>Agent Address  |  |               |                                       |         | Reporting Mo:                         |                   | 01/2007               |    |        |
| Agent Address                  | 2:   |               |                                       |         | (change for Supp<br>Date Entered      | lemental ONLY)    | 02/01/2007            |    |        |
| Agent City:<br>Agent State/Zip | p:   |               |                                       |         | Requested Tra                         | ınsfer Date       | 02/28/200             | )7 |        |
|                                | Employment Category  | Title (Code): | Employe Ea                            | urnings | Total<br>Rate                         | Total Contribu    | tions                 |    |        |
|                                | General, Educ. Support Pers.<br>(00, 01, 12)                 |               |                                       |         | 10.6                                  |                   |                       |    |        |
|                                | Electd Judges Exec. Pay Plan<br>(02, 05, 06, 07, 08, 09, 11) |               |                                       |         | 11.5                                  |                   |                       |    |        |
|                                | Protective with Soc. Sec.<br>(03)                            |               |                                       |         | 19.9                                  |                   |                       |    |        |
|                                | Protective without Soc. Sec.<br>(04)                         |               |                                       |         | 20.8                                  |                   |                       |    |        |
|                                | Teachers<br>(10)   |               |                                       |         | 0.0                                   |                   |                       |    |        |
|                                | Total Earnings   |               |                                       |         | Sub-total of<br>Contribution<br>Lines |                   |                       |    |        |
| 1. Over or Underpaymer         | nt and/or Interest Due for Late Reporte                      | i             |                                       |         |                                       |                   |                       |    |        |
| 2. Additional Contributi       | ons  |               |                                       |         |                                       |                   |                       |    |        |
| 3. Total Invoice Items (f      | rom below)   |               |                                       |         |                                       |                   |                       |    |        |
| 4. Other Payments              |  |               |                                       |         |                                       |                   |                       |    |        |
| 5. GRAND TOTAL OF A            | ALL LINES ABOVE  |               |                                       |         |                                       |                   |                       |    |        |
| Detail                         |  |               |                                       |         |                                       |                   |                       |    |        |
|                                | Invoice Number   | Атош          | ıt                                    |         |                                       |                   | Invoice Numb          | er | Amount |
| Invoice 1                      |  |               |                                       | 1       | Invoice 4                             |                   |                       |    |        |
| Invoice 2                      |  |               |                                       | 1       | Invoice 5                             |                   |                       |    |        |
| Invoice 3                      |  |               |                                       | 1       | invoice 6                             |                   |                       |    |        |

## WRS Contribution Remittance - Part 1 Important: Verify Payroll Month & Transfer Date

Wisconsin Employee Trust Funds (ETF) Employer Remittances

Refer to the WRS Administration Manual Chapter 7 for detailed instructions in completing this form. Click here to view the manual.



## WRS Contribution Remittance - Part 2

| Employment Category Title (Code):                            | Employe Earnings | Total<br>Rate                         | Total Contributions |
|--|------------------|---------------------------------------|---------------------|
| General, Educ. Support Pers.<br>(00, 01, 12)                 |                  | 10.6                                  |                     |
| Electd Judges Exec. Pay Plan<br>(02, 05, 06, 07, 08, 09, 11) |                  | 11.5                                  |                     |
| Protective with Soc. Sec.<br>(03)                            |                  | 19.9                                  |                     |
| Protective without Soc. Sec. (04)                            |                  | 20.8                                  |                     |
| Teachers<br>(10)   |                  | 0.0                                   |                     |
| Total Earnings   |                  | Sub-total of<br>Contribution<br>Lines |                     |

Enter Employee Earnings & Contributions

<u>By Category</u>

## WRS Contribution Remittance Sample

| Employment Category Title (Code):                            | Employe Earnings | Total<br>Rate                         | Total Contributions |
|--|------------------|---------------------------------------|---------------------|
| General, Educ. Support Pers.<br>(00, 01, 12)                 | 1320317.92       | 10.6                                  | 139953.70           |
| Electd Judges Exec. Pay Plan<br>(02, 05, 06, 07, 08, 09, 11) | 112813.30        | 11.5                                  | 12973.53            |
| Protective with Soc. Sec.<br>(03)                            | 1130209.53       | 19.9                                  | 224911.70           |
| Protective without Soc. Sec.<br>(04)                         | 1149992.71       | 20.8                                  | 239198.49           |
| Teachers<br>(10)   |                  | 0.0                                   |                     |
| Total Earnings   |                  | Sub-total of<br>Contribution<br>Lines |                     |

Once keyed - verify information

## Part 3 - "The Rest of the Story"

| 1. Over or Underpay   | ment and/or Interest Due for Late Re | 12.53        |                 |                |        |
|-----------------------|--------------------------------------|--------------|-----------------|----------------|--------|
| 2. Additional Contrib | outions Paid by E                    | 5300.00      |                 |                |        |
| 3. Total Invoice Item | ns (from below) $Automc$             | atic entered | d from below    |                |        |
| 4. Other Payments     | Unfunded Ac                          | crued Acti   | uarial Liabilit | 12952.00       |        |
| 5. GRAND TOTAL        | , of all lines above 🗛 🗸             | tomaticall   | ly adds         |                |        |
| Invoice Detail        |                                      |              |                 |                |        |
|                       | Invoice Number                       | Amount       |                 | Invoice Number | Amount |
| Invoice 1             |                                      |              | Invoice 4       |                |        |
| Invoice 2             |                                      |              | Invoice 5       |                |        |
| Invoice 3             |                                      |              | Invoice 6       |                |        |
|                       |                                      |              |                 |                |        |
| Submit                |                                      | Clear        | La              | gout           |        |

## Keying Remittance Application

Complete earnings and contributions by employment category

Include decimal places (dollars and cents)

Can complete actual contribution totals from your payroll system

 If rounding produces few cents difference, system allows

After auditing your work, press the *Submit* Button

## Information Keyed

| Agent Name:                        | SECRET AGENT MAN   |            |                  | The state of the s | ntification Number |             |        |
|------------------------------------|--|------------|------------------|--|--------------------|-------------|--------|
| Agent Title:                       |  |            |                  | Report Type:   |                    | Regular     |        |
| Employer Name                      |  |            |                  | Normal Due Date  |                    | 02/28/2007  |        |
| Agent Address 1<br>Agent Address 2 | Agent Address 1:   |            |                  |  | pplemental ONLY)   | 01/2007     |        |
| Agent City:                        | •  |            |                  | Date Entered   |                    | 02/01/2007  |        |
| Agent State/Zip:                   | E  |            |                  | Requested Tr<br>(mmddccyy)   | ansfer Date        | 02/28/2007  |        |
|                                    | Employment Category Titl                                     | le (Code): | Employe Earnings | Total<br>Rate  | Total Contrib      | outions     |        |
|                                    | General, Educ. Support Pers.<br>(00, 01, 12)                 |            | 1320317.92       | 10.6   | 139953.70          |             |        |
|                                    | Electd Judges Exec. Pay Plan<br>(02, 05, 06, 07, 08, 09, 11) |            | 112813.30        | 11.5   | 12973.53           |             |        |
|                                    | Protective with Soc. Sec.<br>(03)                            |            | 1130209.53       | 19.9   | 224911.70          |             |        |
|                                    | Protective without Soc. Sec.<br>(04)                         |            | 1149992.71       | 20.8   | 239198.49          |             |        |
|                                    | Teachers<br>(10)   |            |                  | 0.0  |                    |             |        |
|                                    | Total Earnings   |            |                  | Sub-total of<br>Contribution<br>Lines  | ē.                 |             |        |
| Over or Underpayr                  | nent and/or Interest Due for Late Rep                        | ported     |                  |  |                    | 12.53       |        |
| 2. Additional Contribu             | tions  |            |                  |  |                    | 5300.00     |        |
| 3. Total Invoice Items             | (from below)   |            |                  |  |                    |             |        |
| 4. Other Payments                  |  |            |                  |  |                    | 12952.00    |        |
| 5. GRAND TOTAL                     | OF ALL LINES ABOVE   |            |                  |  |                    |             |        |
| tail                               | <u> </u>   |            |                  |  |                    |             |        |
|                                    | Invoice Number   | Am         | ount             |  | Inv                | oice Number | Amount |
| Invoice 1                          |  |            |                  | Invoice 4  |                    |             |        |
| Invoice 2                          |  |            |                  | Invoice 5  |                    |             |        |
| Invoice 3                          |  |            |                  | Invoice 6  |                    |             |        |

Logout

Clear

## Audit the Keying & Contributions

Wisconsin Employee Trust Funds (ETF) Employer Remittances

Refer to the WRS Administration Manual Chapter 7 for detailed instructions in completing this form. Chickness view the manual.

Please review the information below. If it is correct, press the 'Confirm' button.

#### Employer Name and Address:

Agent Name: SECRET AGENT MAN
Agent Title:
Employer Name:
Agent Address 1:
Agent Address 2:
Agent City:
Agent State/Zip:

| Employer Identification Number                             | 007        |
|--|------------|
| Report Type:   | Regular    |
| Normal Due Date  | 02/28/2007 |
| Reporting Month and Year<br>(change for Supplemental ONLY) | 01/2007    |
| Date Entered   | 02/01/2007 |
| Requested Transfer Date<br>(mmdd:cyy)                      | 02/28/2007 |

| Employment Category Title (Code):                            | Employe Earnings | Total<br>Rate                         | Total Contributions |
|--|------------------|---------------------------------------|---------------------|
| General, Educ. Support Pers.<br>(00, 01, 12)                 | \$1,320,317.92   | 10.6                                  | \$139,953.70        |
| Electd Judges Exec. Pay Plan<br>(02, 05, 06, 07, 08, 09, 11) | \$112,813.30     | 11.5                                  | \$12,973.53         |
| Protective with Soc. Sec.<br>(03)                            | \$1,130,209.53   | 19.9                                  | \$224,911.70        |
| Protective without Soc. Sec.<br>(04)                         | \$1,149,992.71   | 20.8                                  | \$239,198.49        |
| Teachers<br>(10)   |                  | 0.0                                   |                     |
| Total Earnings   | \$3,713,333.46   | Sub-total of<br>Contribution<br>Lines | \$617,037.42        |

| 1. Over or Underpayment and/or Interest Due for Late Reported | \$12.53      |
|---|--------------|
| 2. Additional Contributions                                   | \$5,300.00   |
| 3. Total Invoice Items (from below)                           | \$0.00       |
| 4. Other Payments   | \$12,952.00  |
| 5. GRAND TOTAL OF ALL LINES ABOVE                             | \$635,301.95 |

#### Invoice Detail

|           | Invoice Number | Amount |           | Invoice Number | Amount |
|-----------|----------------|--------|-----------|----------------|--------|
| Invoice 1 |                | \$0.00 | Invoice 4 |                | \$0.00 |
| Invoice 2 |                | \$0.00 | Invoice 5 |                | \$0.00 |
| Invoice 3 |                | \$0.00 | Invoice 6 |                | \$0.00 |

Submit for Payment

| Employment Category Title (Code):                            | Employe Earnings | Total<br>Rate                         | Total Contributions |
|--|------------------|---------------------------------------|---------------------|
| General, Educ. Support Pers.<br>(00, 01, 12)                 | \$1,320,317.92   | 10.6                                  | \$139,953.70        |
| Electd Judges Exec. Pay Plan<br>(02, 05, 06, 07, 08, 09, 11) | \$112,813.30     | 11.5                                  | \$12,973.53         |
| Protective with Soc. Sec.<br>(03)                            | \$1,130,209.53   | 19.9                                  | \$224,911.70        |
| Protective without Soc. Sec.<br>(04)                         | \$1,149,992.71   | 20.8                                  | \$239,198.49        |
| Teachers<br>(10)   |                  | 0.0                                   |                     |
| Total Earnings   | \$3,713,333.46   | Sub-total of<br>Contribution<br>Lines | \$617,037.42        |

| 1. Over or Underpayment and/or Interest Due for Late Reported | \$12.53      |
|---|--------------|
| 2. Additional Contributions                                   | \$5,300.00   |
| 3. Total Invoice Items (from below)                           | \$0.00       |
| 4. Other Payments   | \$12,952.00  |
| 5. GRAND TOTAL OF ALL LINES ABOVE                             | \$635,301.95 |

#### Invoice Detail

|           | Invoice Number | Amount |           | Invoice Number | Amount |
|-----------|----------------|--------|-----------|----------------|--------|
| Invoice 1 |                | \$0.00 | Invoice 4 |                | \$0.00 |
| Invoice 2 |                | \$0.00 | Invoice 5 |                | \$0.00 |
| Invoice 3 |                | \$0.00 | Invoice 6 |                | \$0.00 |

Submit Clear Logout

## Sample of Error Messages

Wisconsin Employee Trust Funds (ETF) Employer Remittances

Refer to the WRS Administration Manual Chapter 7 for detailed instructions in completing this form. Chick here to view the manual.

General Earnings Amount times the contribution rate \$139,953.70 does not equal the contributions you have reported.

To accept the earnings and contributions as keyed, check 'OK' in the 'Override' Column. Then click submit.

#### Employer Name and Address:

Agent Name: SECRET AGENT MAN
Agent Title:
Employer Name:
Agent Address 1:
Agent Address 2:
Agent City:
Agent State/Zip:

| Employer Identification Number                             |            |
|--|------------|
| Report Type:   | Regular    |
| Normal Due Date  | 02/28/2007 |
| Reporting Month and Year<br>(change for Supplemental ONLY) | 01/2007    |
| Date Entered   | 02/01/2007 |
| Requested Transfer Date<br>(mmddccyy)                      | 02/28/2007 |



| Енфloyment Category Title (Code):                            | Employe Earnings | Total<br>Rate                         | Total Contributions | Override? |
|--|------------------|---------------------------------------|---------------------|-----------|
| General, Educ. Support Pers.<br>(00, 01, 12)                 | \$1,320,317.92   | 10.6                                  | \$139,935.70        | □ок       |
| Electd Judges Exec. Pay Plan<br>(02, 05, 06, 07, 08, 09, 11) | \$112,813.30     | 11.5                                  | \$12,973.53         |           |
| Protective with Soc. Sec.<br>(03)                            | \$1,130,209.53   | 19.9                                  | \$224,911.70        |           |
| Protective without Soc. Sec.<br>(04)                         | \$1,149,992.71   | 20.8                                  | \$239,198.49        |           |
| Teachers<br>(10)   |                  | 0.0                                   |                     |           |
| Total Earnings   | \$3,713,333.46   | Sub-total of<br>Contribution<br>Lines | \$617,019.42        |           |

Errors are in red at top of screen

## Correct The Error

#### Wisconsin Employee Trust Funds (ETF) Employer Remittances

Refer to the WRS Administration Manual Chapter 7 for detailed instructions in completing this form. Click here to view the manual.

Employment Category Title (Code):

General, Educ. Support Pers.

Electd Judges Exec. Pay Plan (02, 05, 06, 07, 08, 09, 11)

Protective without Soc. Sec.

Total Earnings

Protective with Soc. Sec.

General Earnings Amount times the contribution rate \$139,953.70 does not equal the contributions you have reported. To accept the earnings and contributions as keyed, check 'OK' in the 'Override' Column. Then click submit.

\$

\$

\$

\$

\$3,713,333.46

Employer Name and Address:

Agent Name:
Agent Title:
Employer Name:
Agent Address 1:
Agent Address 2:
Agent City:
Agent State/Zip:

(00, 01, 12)

Teachers (10)

| Employer Identification Number                             |            |
|--|------------|
| Report Type:   | Regular    |
| Normal Due Date  | 02/28/2007 |
| Reporting Month and Year<br>(change for Supplemental ONLV) | 01/2007    |
| Date Entered   | 02/01/2007 |

02/28/2007

Correct the

Information

| Employe Earnings | Total<br>Rate | Total Contributions | Override? |
|------------------|---------------|---------------------|-----------|
| 1,320,317.92     | 10.6          | \$139,935.70        | □ ок      |
| 112,813.30       | 11.5          | \$12,973.53         |           |
| 1,130,209.53     | 19.9          | \$224,911.70        |           |
| 1,149,992.71     | 20.8          | \$239,198.49        |           |
|                  | 0.0           |                     |           |
|                  | Sub-total of  |                     |           |

\$617,019.42

Contribution

Lines

Requested Transfer Date

| 1. Over or Underpayment and/or Interest Due for Late Reported | \$12.53      |
|---|--------------|
| 2. Additional Contributions                                   | \$5,300.00   |
| 3. Total Invoice Items (from below)                           | \$0.00       |
| 4. Other Payments   | \$12,952.00  |
| 5. GRAND TOTAL OF ALL LINES ABOVE                             | \$635,283.95 |

#### Invoice Detail

|           | Invoice Number | Amount |           | Invoice Number | Amount |
|-----------|----------------|--------|-----------|----------------|--------|
| Invoice 1 |                | \$0.00 | Invoice 4 |                | \$0.00 |
| Invoice 2 |                | \$0.00 | Invoice 5 |                | \$0.00 |
| Invoice 3 |                | \$0.00 | Invoice 6 |                | \$0.00 |

Submit Clear Logout

## **Error Corrected**

#### Wisconsin Employee Trust Funds (ETF) Employer Remittances

Refer to the WRS Administration Manual Chapter 7 for detailed instructions in completing this form. Chick here to view the manual

Please review the information below.

If it is correct, press the 'Confirm' button.

Regular 02/28/2007

01/2007 02/01/2007

02/28/2007

| Agent Name:                          | Name and Address: SECRET AGENT MAN           |                  | Employer Id          | lentification Number                |
|--------------------------------------|--|------------------|----------------------|-------------------------------------|
| Agent Title:                         | SECRET AGENT MAN                             |                  | Report Typ           | e:                                  |
| Employer Name:                       |  |                  | Normal Due           | Date                                |
| Agent Address 1:<br>Agent Address 2: |  |                  |                      | Month and Year<br>applemental ONLY) |
| Agent City:                          |  |                  | Date Entered         |                                     |
| Agent State/Zip:                     |  |                  | Requested (mmddccyy) | Γransfer Date                       |
|                                      | Employment Category Title (Code):            | Employe Earnings | Total<br>Rate        | Total Contrib                       |
|                                      | General, Educ. Support Pers.<br>(00, 01, 12) | \$1,320,317.92   | 10.6                 | \$139,953.70                        |

| Employment Category Title (Code):                            | Employe Earnings | Total<br>Rate                         | Total Contributions |  |
|--|------------------|---------------------------------------|---------------------|--|
| General, Educ. Support Pers.<br>(00, 01, 12)                 | \$1,320,317.92   | 10.6                                  | \$139,953.70        |  |
| Electd Judges Exec. Pay Plan<br>(02, 05, 06, 07, 08, 09, 11) | \$112,813.30     | 11.5                                  | \$12,973.53         |  |
| Protective with Soc. Sec.<br>(03)                            | \$1,130,209.53   | 19.9                                  | \$224,911.70        |  |
| Protective without Soc. Sec.<br>(04)                         | \$1,149,992.71   | 20.8                                  | \$239,198.49        |  |
| Teachers<br>(10)   |                  | 0.0                                   |                     |  |
| Total Earnings   | \$3,713,333.46   | Sub-total of<br>Contribution<br>Lines | \$617,037.42        |  |

| . Over or Underpayment and/or Interest Due for Late Reported | \$12.53      |  |
|--|--------------|--|
| . Additional Contributions                                   | \$5,300.00   |  |
| . Total Invoice Items (from below)                           | \$0.00       |  |
| . Other Payments   | \$12,952.00  |  |
| 5. GRAND TOTAL OF ALL LINES ABOVE                            | \$635,301.95 |  |

#### Invoice Detail

|           | Invoice Number | Amount |           | Invoice Number | Amount |
|-----------|----------------|--------|-----------|----------------|--------|
| Invoice 1 |                | \$0.00 | Invoice 4 |                | \$0.00 |
| Invoice 2 |                | \$0.00 | Invoice 5 |                | \$0.00 |
| Invoice 3 |                | \$0.00 | Invoice 6 |                | \$0.00 |

Submit Clear Logout

## Final Screen

Wisconsin Employee Trust Funds (ETF) Employer Remittances Confirmation

Thank you for using our automated system. Your TRACKING NUMBER is 15429

Please print a copy of this screen for your records.

#### Employer Name and Address:

Agent Name: SECRET AGENT MAN
Agent Title:
Employer Name:
Agent Address 1:
Agent Address 2:
Agent City:
Agent State/Zip:

| Employer Identification Number                             |            |
|--|------------|
| Report Type:   | Regular    |
| Normal Due Date  | 02/28/2007 |
| Reporting Month and Year<br>(change for Supplemental ONLY) | 01/2007    |
| Date Entered   | 02/01/2007 |
| Requested Transfer Date<br>(mmdd:cyy)                      | 02/28/2007 |

| Employment Category Title (Code):                            | Employe Earnings | Total<br>Rate                         | Total Contributions |  |
|--|------------------|---------------------------------------|---------------------|--|
| General, Educ. Support Pers.<br>(00, 01, 12)                 | \$1,320,317.92   | 10.6                                  | \$139,953.70        |  |
| Electd Judges Exec. Pay Plan<br>(02, 05, 06, 07, 08, 09, 11) | \$112,813.30     | 11.5                                  | \$12,973.53         |  |
| Protective with Soc. Sec.<br>(03)                            | \$1,130,209.53   | 19.9                                  | \$224,911.70        |  |
| Protective without Soc. Sec.<br>(04)                         | \$1,149,992.71   | 20.8                                  | \$239,198.49        |  |
| Teachers<br>(10)   |                  | 0.0                                   |                     |  |
| Total Earnings   | \$3,713,333.46   | Sub-total of<br>Contribution<br>Lines | \$617,037.42        |  |

| 1. Over or Underpayment and/or Interest Due for Late Reported | \$12.53      |
|---|--------------|
| 2. Additional Contributions                                   | \$5,300.00   |
| 3. Total Invoice Items (from below)                           | \$0.00       |
| 4. Other Payments   | \$12,952.00  |
| 5. GRAND TOTAL OF ALL LINES ABOVE                             | \$635,301.95 |

#### Invoice Detail

|           | Invoice Number | Amount |           | Invoice Number | Amount |
|-----------|----------------|--------|-----------|----------------|--------|
| Invoice 1 |                | \$0.00 | Invoice 4 |                | \$0.00 |
| Invoice 2 |                | \$0.00 | Invoice 5 |                | \$0.00 |
| Invoice 3 |                | \$0.00 | Invoice 6 |                | \$0.00 |





Print a copy for your records

Logout to end the session

## Monthly Retirement Remittance Report (ET-1515)

#### Wisconsin Retirement System Department of Employee Trust Funds Employer Identification Number Drawer 901 Send Report and Remittance to: Milwaukee, WI 53293-0001 Due Date INSTRUCTIONS Employer Name Reporting Month Refer to Chapter 7 of your WRS Employer Manual for detailed instructions in completing this form. TOTAL EMPLOYEE EARNINGS EMPLOYMENT CATEGORY TITLE (CODE) TOTAL CONTRIBUTIONS RATE If you have entered an amount on line 3 CENTS DOLLARS CENT DOLLARS - Total Invoice Items, you must provide the details at the bottom of this form. Send the top copy of this report with remittance to the address at the top of this form. Retain the bottom copy for your records. Direct reporting questions to: Voice (608) 266-2737 FAX (608) 266-5801 (Optional) Sub-total of TTY (608) 267-0676 TOTAL EARNINGS Contribution Over- or Underpayment and/or Interest NOTE: State Agencies Only Due for Late Reporting Write or Type PV Numbers in this Space. Prepared By Use back of form if needed. Send no paper 2. Additional Contributions PV's to ETF. + 3. Total Invoice Items $\square$ Telephone Area Code / Number 4. Other Payments 5. GRAND TOTAL OF ALL LINES ABOVE Total Remittance Payable to WISCONSIN RETIRÉMENT SYSTEM INVOICE DETAIL Invoice Number Total Amount Invoice Number Total Amount GRAND TOTAL OF INVOICED ITEMS (Enter on Line 3)



### Periodic Transaction Reporting

- Use to report "as needed":
  - Termination of employment
  - Change in employment categories
  - Prior year wage settlement (union contract)
  - Correction on previously submitted transaction reports
    - Reminder report only the <u>difference</u>

## Periodic Transaction Reporting

- Report "when paid"
  - Some exceptions for teachers
- Report within one week after final earnings paid
- Be prompt and accurate (and legible!) -
  - impacts employee's receipt of benefit

Chapter 9

### Periodic Transaction Reporting

Contributions

- Must report contributions <u>paid</u> by employee:
  - Employee-Required Contribution (ERC)
  - Benefit Adjustment Contribution (BAC)
- Critical for tracking tax implications

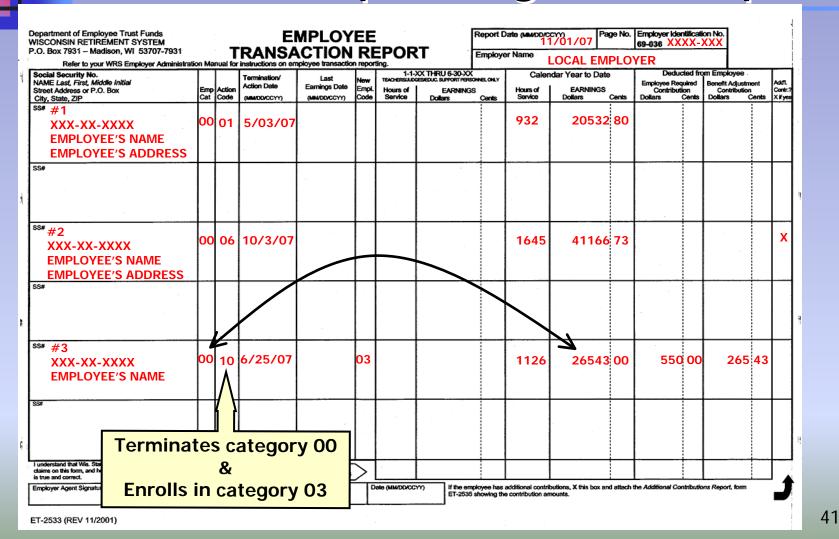
Chapter 9

### Periodic Transaction Reporting

- Contributions

- When Additional Contributions:
  - Also complete Additional Contributions Report (ET-2535)
  - Must indicate amount of Core (formerly Fixed) and Variable contributions when employee participates in the variable fund

### Periodic Reporting - Examples



Subchapter 1206

# Additional Contributions Report (Paper) Form (ET-2535)

| ADDITIONAL CO  | yee Trust Funds<br>:MENT SYSTEM<br>dison, WI 53707-7931<br>NTRIBUTIONS REPORT<br>2533, Employee Transaction<br>this Additional Contributions | 00,01 G<br>02,05,06 Ju<br>07,08,09 St<br>03 Pi<br>04 Pi<br>10 Te | udges, Ele<br>tate Execu<br>rotective v<br>rotective V<br>eachers | nploye<br>ected C<br>utive P<br>with So<br>Withou | e, Court Reporter<br>Officials, | Employer Ider<br>69-036 X<br>Employer Nar | XXX-XXX       | Report Date          | 11/01/07<br>DYER | Page No.      |
|--|--|--|---|---|---------------------------------|---|---------------|----------------------|------------------|---------------|
| Social   |  |  |   | Emp.  |                                 |   |               | Contributions        |                  |               |
| Security<br>Number   | Employee Name<br>Last, First, Middle In  |  |   | Cat.<br>Code                                      | Employe<br>Core                 | Variable                                  | Core          | yer Paid<br>Variable | Tax Def<br>Core  | Variable      |
| XXX-XX-XXXX  |  | in and an                    |   | 00  | Dollars Cents 1002.00           | 1002.00                                   | Dollars Cents | Dollars Cents        | Dollars Cents E  | Oollars Cents |
| ************   | EMPLOYEE'S NAME  |  |   | 00  | 1002.00                         | 1002.00                                   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |
| I understand that Wis. Stat. §<br>or fraudulent claims on this to<br>belief, the above information | 9 943.395 provide criminal penalties for knowl<br>form and hereby certify that, to the best of my<br>his true and correct                    | ngly making fals<br>knowledge and                                | e PA  | AGE<br>TALS                                       |                                 |   |               |                      |                  |               |
| Employer Agent Signature Date  |  |  |   |   | Prepared by                     |   |               |                      | Telephone No.    |               |
|  |  |  |   |   |                                 |   |               |                      |                  |               |

### Periodic Reporting - Examples

| ١  | Department of Employee Trust Funds<br>WISCONSIN RETIREMENT SYSTEM<br>P.O. Box 7931 – Madison, WI 53707-7931  |                      |          | EI<br>RANSA  | MPLOY                 |                      |  | rT .  |             |                        | 2/31/06                                  | ge No.   | Employer Ide<br>69-036 XX           | XX-        | on No.   |     |                              |
|--|--|----------------------|----------|--|-----------------------|----------------------|--|---|-------------|------------------------|--|----------|-------------------------------------|------------|--|-----|------------------------------|
| ľ  | Refer to your WRS Employer Administration  | ion Ma               |          |  |                       |                      |  | <b>.</b>  | Employe     | er Name                | YOUR SCH                                 | OOL      | _ DISTR                             | ICT        |  |     |                              |
| A  | Social Security No. NAME Last, First, Middle Initial Street Address or P.O. Box City, State, ZIP   | Emp                  | Action   | Termination/<br>Action Date                          | Last<br>Earnings Date | New<br>Empl.<br>Code | 1-1-)<br>TEACHERSUUCH<br>Hours of<br>Service | XX THRU 6-30-X<br>BESEDUC SUPPORT PER<br>EARNINK<br>Dollars | SONNEL ONLY | Calen Hours of Service | edar Year to Date<br>EARNINGS<br>Dollars | Cents    | Employee Re<br>Contribut<br>Dollars | quired     | m Employee  Benefit Adjustmer  Contribution  Dollars  Ce | " k | Addī.<br>Contr.ī<br>X if yes |
| The second secon | SS# #1  XXX-XX-XXXX  EMPLOYEE'S NAME  EMPLOYEE'S ADDRESS   | $\top$               |          | 12/31/06   |                       |                      | ou no  | DOMAIS  | CORES       |                        | 980                                      |          | 50.35                               |            | Donato G.  |     |                              |
| THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN   | SS#  |                      |          |  |                       |                      |  |   |             |                        |  | 1        |                                     |            |  |     | -                            |
|  | SS##2 XXX-XX-XXXX EMPLOYEE'S NAME EMPLOYEE'S ADDRESS   | 00                   | 23       | 12/31/06   |                       |                      |  |   |             |                        | 119                                      | 41       |                                     |            |  |     |                              |
|  | ss#  |                      |          |  |                       |                      |  |   |             | . 1                    |  |          |                                     |            |  |     |                              |
|  | XXX-XX-XXXX EMPLOYEE'S NAME EMPLOYEE'S ADDRESS   | 00                   | 23       | 12/31/06   |                       | -                    |  |   | -           |                        | 274                                      | 55       | 13                                  | 73         | 2  | 75  |                              |
|  | SS#  |                      |          |  |                       |                      | ,  |   |             |                        |  | 1        |                                     |            |  |     |                              |
|  | I understand that Wis. Stat. § 943.395 provide criminal penalticiaims on this form, and hereby certify that to the best of my kind to the | es for kr<br>nowledg | e and be | making false or frauduk<br>fief, the above informati | on PAGE<br>TOTALS     | $\geq$               | :  |   |             |                        |  |          |                                     |            |  |     |                              |
| Ī  |  | pared by             | y        |  | Telephone No.         | <u> </u>             | ate (MM/DD/CC                                | YY) If the er   | nployee has | additional contrit     | outions, X this box an                   | d attach | the Additional Co                   | ontributio | ns Report, form  |     | - 1                          |

### **ONE - Termination Entry Form**

# Poguired Fields:

- Required Fields:
  - Report Date
  - SSN
  - First Name
  - Last Name
  - Address (Address line 1, City, State, and Zip)
  - Action/ Termination Date
  - Employment Category
  - Hours and Earnings

|   |   |   | Entry Form   |              |
|---|---|---|--|--------------|
| Pleas   | e refer to the WRS Admini                                     | stration Manual for speci               | fic instructions. Click here to view the manual.   |              |
| Employer:   |   |   | Repo   | rt Date:     |
| Agent Title:<br>Agent Name:                                     |   |   |  |              |
| Employee's Indicative Data                                      |   |   |  |              |
| Social Security Number:   |   |   |  |              |
| First Name:   |   |   | Middle Initial:  |              |
| Last Name:  |   |   |  |              |
| Address:  |   |   |  |              |
| City, State, Zip:   |   |   |  |              |
| Coverage Data   |   |   |  |              |
| Action/Termination Date:  | (mm/dd/   | (ссуу)                                  | Last Earning Date:   | (mm/dd/ccyy) |
| Employment Category:  | Please select one<br>00 General Employme<br>01 Court Reporter | ent v                                   |  |              |
| Earnings and Contributions                                      |   |   |  |              |
| January to June Teachers/Judges/<br>Educ. Support personel Only |   | Hours                                   | Earnings   |              |
| Calendar Year to Date (Jan-Dec)                                 |   |   |  |              |
| Deducted from Employee  |   |   |  |              |
| Employee Required Contribution                                  |   |   | Benefit Adjustment Contribution  |              |
| Additional Contributions  |   | Fixed                                   | Variable   |              |
| Employee Paid:  |   |   | The state of the s |              |
| Employer Paid:  |   |   |  |              |
| Tax Deferred:   |   | [ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ | The second secon |              |
|   | Submit  | Clear                                   | Logout Menu  | NewEIN       |

Wisconsin Retirement System (WRS) P001 Termination - Employment or Retirement



On April 30, 2007, Brandon's union settled their contract with the WRS employer for the 2006 and 2007 contract year, resulting in back pay for 75 union members.

Brandon terminated employment with his WRS employer on April 1, 2007. You reported all 2007 hours and earnings to the WRS for Brandon's termination prior to the detail of the back pay being available.

Question #1: Earnings paid outside the year they were normally due are not reportable to the WRS.

#### **Answer Question #1:**

Question #2: You can contact ETF to send you a preprinted listing of all employees to make it easier in reporting the back pay.

# 4

### Periodic Reporting #1

#### **Answer Question #2:**

Question #3: Because the total back pay represents two calendar years, you must determine the portion that is applicable to 2006 earnings and report them separately from the amount of payment applicable to 2007 earnings.

#### **Answer Question #3:**

**Question #4:** What Action Code and Action Date would you use to report the 2007 portion of Brandon's contract settlement?

- A. 23 & December 31, 2006
- B. 23 & April 1, 2007
- C. 81 & April 1, 2007
- D. 01 & December 31, 2006

#### **Answer Question #4:**

**Question #5:** After submitting the 2006 transactions to ETF, you will receive an invoice for the contributions and interest owed for the 2006 earnings. Enter the amount owed and the invoice detail on the next Monthly Retirement Remittance Report (ET-1515).

**Answer Question #5:** 



Gordy is on an unpaid leave of absence suffering from a life-threatening disease. His last day of work was March 21, 2007. He was paid sick leave and vacation time through April 12, 2007.

You reported Gordy's 2007 earnings on April 17, 2007, reporting his hours and earnings for the year, using transaction code 54 to reflect that he is on a non-work related leave of absence.

Unfortunately, Gordy passed away on May 5, 2007.

**Question #1:** What date did you record as the last earnings date on the Employee Transaction Report (ET-2533) when you reported Gordy's leave of absence (with code 54)?

- A. March 21, 2007
- B. April 12, 2007
- C. April 17, 2007
- D. May 5, 2007

#### **Answer Question #1:**

Question #2: When reporting the hours and earnings associated with the leave of absence, the action date should be completed on the Employee Transaction Report (ET-2533) in addition to the last earnings date.

#### **Answer Question #2:**

**Question 3:** As part of his contract, Gordy was required to pay a portion of the WRS Required Contributions (i.e., these contributions were deducted from his paychecks). You must report this employee paid deduction on the Employee Transaction Report (ET-2533) when you report hours and earnings.

#### **Answer Question #3:**

**Question #4:** When you report Gordy's death to ETF, you will record what date as the Termination/Action Date on the Employee Transaction Report (ET-2533)?

- A. March 21, 2007
- B. April 12, 2007
- C. May 5, 2007
- D. No need to report the death since there were no further hours and earnings to report.

**Answer Question #4:** 



### Afternoon Break

This is an afternoon break of 15 minutes. The clock is provided for your convenience to see when we will return.

If you are watching this as a recorded training, you may fast forward to the next slide to continue the training.



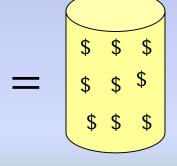
### **Annual Reconciliation**

\$

Earnings on Periodic Transaction Reports

+

Earnings on Annual
Transaction
Reports



Total Earnings on Monthly Remittances

Also refer to Table 10.1 in Manual



### **Annual Reconciliation**

- ETF provides three reports in December:
  - Employee Transaction Report
  - Employee Suspended Transaction
  - Contributions Total Report

May be available electronically in the future



### **Annual Reconciliation**

- ALL employers required to submit annual transaction report
  - If more than 250 employees, must submit via ONE
    - Using Transaction Upload Application
    - Disk and FTP has been discontinued
  - If less than 250 employees:
    - Can submit via ONE (must have pre-list from ETF)
    - Can submit on Employee Transaction Report form (ET-2533)
    - Can create own form
      - MUST get ETF approval prior to use



### Annual Transaction Report

- Include all employees:
  - Actively employed at end of year
  - On leave of absence
    - Military leave (USERRA)
- Contract settlements
  - Include <u>current year</u> earnings
  - Do not include <u>prior year</u> earnings



### Annual Transaction Report

# Due no later than January 31st



### **Annual Reconciliation Tips**

An employee terminates in December, and is paid final earnings in January . . .

Report as active employee on Annual Report.

File termination transaction in January.



### **Annual Reconciliation Tips**

If you add a new employee to the Annual Report . . .

Use action date of 12/31/2006

#### **Enroll IMMEDIATELY:**

- Utilize ONE
- Send Enrollment form (ET-2316)



### Annual Reconciliation Tips

If you rehire an employee within the same calendar year:

Report the termination on periodic transaction report

 Report earnings from only the rehire date through the end of the year on the annual transaction report

## Annual Reporting - Situation

You have been assigned to prepare the WRS annual report in mid-January 2007. Assuming you report using a paper pre-list, how would you complete the annual report in the following situations?

**Question #1:** Bill, a Street Department employee, has been actively employed during 2006.

His 2006 hours and earnings are:

January – December: 2080 Hours & \$ 47,150.00

### **Annual Reporting**

ET-2533 (REV 11/2001)

#### Question #1 Department of Employee Trust Funds **EMPLOYEE** Report Date (MM/DD/CCYY) Page No. Employer Identification No. WISCONSIN RETIREMENT SYSTEM 69-036 XXXX-000 12/31/2006 P.O. Box 7931 - Madison, WI 53707-7931 TRANSACTION REPORT **Employer Name** YOUR LOCAL GOVT EMPLOYER Refer to your WRS Employer Administration Manual for instructions on employee transaction reporting. Social Security No. 1-1-XX THRU 6-30-XX Calendar Year to Date Termination/ Last NAME Last, First, Middle Initial Employee Required Benefit Adjustment Action Date Earnings Date Empl. Street Address or P.O. Box Emp Action Cat Code **EARNINGS** Hours of Service **EARNINGS** Contribution (MM/DD/CCYY) Xifyes City, State, ZIP (MM/DD/CCYY) **Dollars** XXX-XX-XXXX 100 00 12/31/06 X X X K X X X X X X BILL SS#XXX-XX-XXXX 1001 00 112/31/06 BUTCH XXX-XX-XXXX | 100 | 00 | 12/31/06 XXXXXXXXXX MADELINE I understand that Wis. Stat. § 943.395 provide criminal penalties for knowingly making false or fraudule claims on this form, and hereby certify that to the best of my knowledge and belief, the above informatic is true and correct If the employee has additional contributions, X this box and attach the Additional Contributions Report, form ET-2535 showing the contribution amounts. Employer Agent Signature Prepared by Date (MM/DD/CCYY)



### Annual Report - Questions

Question #2: Butch, a maintenance engineer, began an unpaid non work-related leave of absence on September 1, 2006. The date Butch last used leave time was August 31, 2006. You did not report the leave in September when it began.

Butch's 2006 hours and earnings:

January – August 31: 1454 Hours & \$ 26,166.00

### **Annual Reporting**

ET-2533 (REV 11/2001)

#### Question #2 Department of Employee Trust Funds **EMPLOYEE** Report Date (MM/DD/CCYY) Page No. Employer Identification No. WISCONSIN RETIREMENT SYSTEM 69-036 XXXX-000 12/31/2006 P.O. Box 7931 - Madison, WI 53707-7931 TRANSACTION REPORT **Employer Name** YOUR LOCAL GOVT EMPLOYER Refer to your WRS Employer Administration Manual for instructions on employee transaction reporting. Social Security No. 1-1-XX THRU 6-30-XX Calendar Year to Date Termination/ Last NAME Last, First, Middle Initial Employee Required Benefit Adjustment Action Date Earnings Date Empl. Street Address or P.O. Box Emp Action Cat Code **EARNINGS** Hours of Service **EARNINGS** Contribution Dollars (MM/DD/CCYY) Xifyes City, State, ZIP (MM/DD/CCYY) **Dollars** XXX-XX-XXXX 100 00 12/31/06 X X X K X X X X X X BILL SS#XXX-XX-XXXX 1001 00 112/31/06 BUTCH XXX-XX-XXXX | 100 | 00 | 12/31/06 XXXXXXXXXX MADELINE I understand that Wis. Stat. § 943.395 provide criminal penalties for knowingly making false or fraudule claims on this form, and hereby certify that to the best of my knowledge and belief, the above informatic is true and correct If the employee has additional contributions, X this box and attach the Additional Contributions Report, form ET-2535 showing the contribution amounts. Employer Agent Signature Prepared by Date (MM/DD/CCYY)



### Annual Reporting - Questions

**Question #3:** Jim began full-time employment as the City Parks Director on December 8, 2006 and is eligible for WRS. You did not submit a WRS enrollment form in December.

Jim's 2006 hours and earnings:

January - December: 96 Hours & \$ 2400.00

### **Annual Reporting**

ET-2533 (REV 11/2001)

#### Question #3 Department of Employee Trust Funds **EMPLOYEE** Report Date (MM/DD/CCYY) Page No. Employer Identification No. WISCONSIN RETIREMENT SYSTEM 69-036 XXXX-000 12/31/2006 P.O. Box 7931 - Madison, WI 53707-7931 TRANSACTION REPORT **Employer Name** YOUR LOCAL GOVT EMPLOYER Refer to your WRS Employer Administration Manual for instructions on employee transaction reporting. Social Security No. 1-1-XX THRU 6-30-XX Calendar Year to Date Termination/ Last NAME Last, First, Middle Initial Employee Required Benefit Adjustment Action Date Earnings Date Empl. Street Address or P.O. Box Emp Action Cat Code **EARNINGS** Hours of Service **EARNINGS** Contribution Dollars (MM/DD/CCYY) Xifyes City, State, ZIP (MM/DD/CCYY) **Dollars** XXX-XX-XXXX 100 00 12/31/06 X X X K X X X X X X BILL SS#XXX-XX-XXXX 1001 00 112/31/06 BUTCH XXX-XX-XXXX | 100 | 00 | 12/31/06 XXXXXXXXXX MADELINE I understand that Wis. Stat. § 943.395 provide criminal penalties for knowingly making false or fraudule claims on this form, and hereby certify that to the best of my knowledge and belief, the above informatic is true and correct If the employee has additional contributions, X this box and attach the Additional Contributions Report, form ET-2535 showing the contribution amounts. Employer Agent Signature Prepared by Date (MM/DD/CCYY)

# Annual Reporting - Questions

**Question #4:** Madeline is terminating her administrative duties on December 23, 2006 and her final earnings are paid in January 2007.

A. How will you report her 2006 hours and earnings?

### 2006 hours and earnings:

January - December: 1097 Hours & \$ 12,400.00

**B.** How will you report her 2007 hours and earnings?

### 2007 hours and earnings:

January- December: 50 Hours & \$600.00

# Annual Reporting

ET-2533 (REV 11/2001)

| Question #4  | 1 <i>J</i> | ١.      |   |                               |              |                |  |                               |                                       |                                     |               |   |                     |            |                  |
|--|------------|---------|---|-------------------------------|--------------|----------------|--|-------------------------------|---------------------------------------|-------------------------------------|---------------|---|---------------------|------------|------------------|
| Department of Employee Trust Funds<br>WISCONSIN RETIREMENT SYSTEM  |            |         |   | MPLOY                         |              |                |  | Report                        | Date (MM/DD/0<br>12/31                | <del>m</del><br>1/2006              | Page No.      | Employer Identifi<br>69-036 XXX                 | cation No.<br>X-000 |            |                  |
| P.O. Box 7931 – Madison, WI 53707-7931  Refer to your WRS Employer Administ  | ration Ma  | nual fo | RANSA<br>instructions on en                         | ACTION<br>nployee transaction | KI<br>n repo | rting.         |  |                               | er Name                               | OUR LO                              | CAL GO        | OVT EMPLO                                       |                     | <u> </u>   |                  |
| Social Security No. NAME Last, First, Middle Initial Street Address or P.O. Box City, State, ZIP   | Emp<br>Cat | Action  | Termination/<br>Action Date                         | Last<br>Earnings Date         | New<br>Empl. | Hours of       | XX THRU 6-30-)<br>BESEDUC SUPPORT PE<br>EARINEN<br>Dollars |                               | Hours of<br>Service                   | ndar Year to I<br>EARNIN<br>Dollars |               | Employee Require<br>Contribution<br>Dollars Cer | Co                  | Adjustment | Addī.<br>Contr.? |
| XXX-XX-XXXX  | 00         | 00      | 12/31/06  |                               |              | xxxx           | XXXX   | ХX                            |                                       |                                     |               |   |                     |            |                  |
| BILL   | -          |         |   |                               |              |                |  |                               |                                       |                                     |               |   |                     |            |                  |
| SS# XXX-XX-XXXX  | 00         | 00      | 12/31/06  |                               |              | x x x x        | XXXX   | хх                            |                                       |                                     |               |   |                     |            |                  |
| BUTCH  |            | -       |   |                               |              |                |  |                               |                                       |                                     |               |   |                     |            |                  |
| XXX-XX-XXXX  | 00         | 00      | 12/31/06  |                               |              | x x x x        | XXXX   | хх                            |                                       |                                     |               |   |                     |            |                  |
| MADELINE   |            |         |   |                               |              |                |  |                               |                                       |                                     |               |   |                     |            |                  |
| SS#  |            |         | -   |                               |              |                |  |                               |                                       |                                     |               |   |                     |            |                  |
|  |            |         |   | -                             |              |                |  |                               |                                       |                                     |               |   |                     |            |                  |
| SS#  |            |         |   |                               |              |                |  |                               |                                       |                                     |               |   |                     |            |                  |
|  |            |         |   |                               | -            |                | ,  |                               |                                       |                                     |               |   |                     |            |                  |
| SS#  |            |         |   | ,                             |              |                |  |                               |                                       | -                                   |               |   |                     |            |                  |
|  |            |         |   |                               |              |                |  |                               |                                       |                                     |               |   |                     |            |                  |
| I understand that Wis. Stat. § 943,395 provide criminal per<br>claims on this form, and hereby certify that to the best of m<br>is true and correct. |            |         | making false or frauduk<br>lief, the above informat | TOTALS                        | $\geq$       | :              |  |                               |                                       |                                     |               |   |                     |            |                  |
| Employer Agent Signature F   | repared by | y       |   | Telephone No.                 | (            | Date (MM/DD/CC | (YY) If the (ET-25   | employee has<br>35 showing to | additional contr<br>ne contribution a | ibutions, X this bo<br>mounts.      | ox and attach | the Additional Contrit                          | outions Repo        | rt, form   | J                |

# Annual Reporting

| Question #4 E  |                                     |  | <b>IPLOY</b>                |                      |   | Report                               | Date (MMOD/C                                 | cm)                                 | Page No.     | Employer Identifica<br>69-036 XXXX-                               | tion No.          |                                  |
|--|-------------------------------------|--|-----------------------------|----------------------|---|--------------------------------------|--|-------------------------------------|--------------|---|-------------------|----------------------------------|
| P.O. Box 7931 – Madison, WI 53707-7931<br>Refer to your WRS Employer Administration  | on Manual fo                        | RANSA<br>instructions on emo                             | CTION<br>slovee transaction | RE                   |   | Emplo                                | yer Name Y                                   | OUR LOC                             |              | /T EMPLOYE  |                   |                                  |
| Social Security No.<br>NAME Last, First, Middle Initial<br>Street Address or P.O. Box<br>City, State, ZIP  | Emp Action<br>Cat Code              | Termination/   | Last<br>Earnings Date       | New<br>Empl.<br>Code | 1-1-XX THRU<br>TEACHERSUNDGESEEDUC. SUF | RNINGS                               | Hours of                                     | dar Year to D<br>EARNING<br>Dollars |              | Deducted fi<br>Employee Required<br>Contribution<br>Dollars Cents | Contribution      | ent Addī.<br>Contr<br>Cents Xify |
| XXX-XX-XXXX<br>MADELINE  |                                     |  |                             |                      |   | <br>                                 |  |                                     |              |   |                   |                                  |
| ADDRESS  |                                     |  |                             |                      |   |                                      |  |                                     | -            |   |                   |                                  |
|  |                                     |  | -                           |                      |   | , ,                                  |  |                                     |              |   |                   |                                  |
| SS#  | -                                   |  |                             |                      |   |                                      |  |                                     | -            |   |                   |                                  |
|  |                                     |  |                             |                      |   | -                                    |  |                                     |              |   | -                 |                                  |
| SS#  |                                     | -  |                             | -                    |   |                                      |  |                                     |              |   |                   |                                  |
|  |                                     |  |                             |                      |   |                                      |  |                                     |              |   |                   |                                  |
| SS#  |                                     |  |                             |                      |   |                                      |  |                                     |              |   |                   |                                  |
| SS#  |                                     |  |                             |                      |   |                                      |  |                                     |              |   |                   |                                  |
|  |                                     |  |                             |                      |   |                                      |  |                                     |              |   |                   |                                  |
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| Employer Agent Signature Pre   | pared by                            |  | Telephone No.               | TP                   | Pale (MM/DD/CCYY)                       | f the employee ha<br>ET-2535 showing | as additional contrit<br>the contribution an | outions, X this bo<br>nounts.       | x and attach | the Additional Contribut  | ions Report, form |                                  |



# Signing up for the ONE

## Report Electronically and Win





# How to Sign up

- Submit a Security Agreement form (ET-8928) for
  - Each employee that needs access
  - When you are a current user adding another application:
    - Check only the applications being added
    - Be sure to indicate your logon ID

Approval process takes 2 to 3 weeks



- Also submit an Automated Clearing House (ACH)
   Direct Withdrawal Authorization form (ET-1734)
  - Requesting access to the WRS Contribution Remittance application
  - Not required if current IVR user

Approval process takes 2 to 3 weeks

# Submit the form(s) to ETF

- Fax or mail to:
  - Fax number (608) 266-5801
  - P. O. Box 7931, Madison WI 53707-7931
- First time users will receive:
  - Logon ID provided by e-mail
  - Password letter with a PIN
  - System will prompt to change the password
- Established users periodically check the system for access



# Important Reminders

- Keep correspondence for reference
- If you have problems accessing the system contact Employee Trust Funds :
  - Telephone # provided in your letters.
  - Required to provide the identifiers as well as your Logon ID.



# Security Reminders

This is your personal Logon ID and password and should <u>not</u> be shared with anyone.

Notify ETF when employees with access to the ONE terminate employment.



- WRS Previous Service and Benefit Inquiry Application
- WRS Account Update Application
  - WRS Enrollments
  - Information Changes
  - Terminations & Corrections to Current Year Transactions
  - Annual Transactions (< 250 Employees)</li>
- WRS Contribution Remittance Application
- Transaction Upload Application



# Accessing ONE Applications:

Through the Internet

The Internet address: http://etfonline.wi.gov/one.html

Select application



# WRS Previous Service And Benefit

Inquiry

### etf ws.cogin deatment of but crite trust rands

## Employee Trust Funds (ETF) On-Line Network for Employers (ONE)

Welcome to the Department of Employee Trust Funds On-line Network for Employers (ONE). This is a new and innovative way to retrieve historical data, keep employee information current and report monthly retirement contributions and payment. ONE is an interactive Internet application that is easy and convenient to use.

Logon and Password Support (608) 264-9181 / 866-843-9724 or email us at <a href="mailto:ETFOnLineHelp@etf.state.wi.us">ETFOnLineHelp@etf.state.wi.us</a> Employer Communications Center (608) 264-7900

#### **Account Maintenance**

#### WRS Employers - Reset Password

Security Agreement, ET-8928, Fax Number: (608) 266-5801

#### **Applications**

#### Previous Service and Benefit Inquiry

Note: You will need to use your "new" user ID to log in to this application.

Description: Allows employers to view historical information regarding their employees' WRS participation on-line. Assists in determining Insurance program eligibility, WRS Eligibility Status and calculating supplemental sick leave credits (state agencies only).

#### WRS Account Update

Description: Provides employer with the ability to securely transmit account updates to ETF. The application includes WRS enrollments, descriptive data changes, and employee transactions.

#### WRS Contribution Remittance Entry

Description: Allows employers to transmit WRS Monthly Retirement Remittance Reports (ET-1515) to ETF and make payment through the banking ACH process.

#### WRS Transaction Upload

Description: Allows employers to upload and submit WRS annual reports to ETF.

#### Other Resources

WRS Transaction Upload Instructions

# Log Into The System



"Indicates Application Selected"

Enter
Logon ID

Password

Press "Login"

User ID:

Password:

Login

Reset



# WRS Previous Service and Benefit Inquiry

- Determine whether employee received a benefit
- Determine previous participation in the WRS
  - Important for eligibility for other ETF administered insurance programs (i.e. life, ICI)
- WRS detailed information not available for employment before 1985
  - Contact Employer Communication Center with questions

## WRS Previous Service and Benefit

Inquiry

Wisconsin Retirement System (WRS) Previous Service and Benefit Inquiry

Select the correctEmployerType

Security measures have been established to provide necessary dates for WRS participating employment, employment category information, benefit application dates, and creditable service. No information regarding WRS earnings, contribution amounts or beneficiary designations for member accounts will be provided on this application

This Internet application is intended for use by employers to administer WRS and other benefit programs and is not intended to provide information to members or to assist members in making retirement decisions. Please note that this application will not provide complete information for members to make important decisions regarding their WRS benefits.

SelectSubmit

Are you a (select one) 

Local Employer

State Employer

Submit

This site is best viewed by browsers that support the capabilities of Netscape Navigator, version 40 or higher, and Microsoft. Internet Explorer version 40 or higher.

## WRS Previous Service and Benefit

Inquiry

Wisconsin Retirement System (WRS) Previous Service and Benefit Inquiry

Enter employee's Social Security Number

Select *Inquire* 

Employe Social Security: (999999999 Inquire
Name:
Birthdate:

Previous Service (Dates prior to 1985 do not display)

State
Local
Message:

#### **Retirement Annuity Information**

Annuity Benefit Application Received Date:

Annuity Benefit Effective Date:

#### Lump Sum (Separation or Retirement)Benefit Information

Lump Sum Benefit Application Received Date:

Lump Sum Benefit Effective Date:

#### Creditable Service

Category

For more information, contact: Employer Communications Center, or phone (608) 264-7900

### WRS Previous Service and Benefit

Inquiry

Wisconsin Retirement System (WRS) Previous Service and Benefit Inquiry

Validate
 messages that
 indicate "no
 service"

- No information listed for service prior to 1985
- Contact the Employer Communication Center with any questions

| Employ<br>Name:<br>Birthda | Security: | (9   | 999999       | 999) <b>Inq</b> | uire                                       |                                   |  |
|----------------------------|-----------|--|--------------|-----------------|--|-----------------------------------|--|
| Previo<br>State            |           | or to 1985 do :<br><u>Termination</u><br><u>Date</u> | _            |                 | Enrollment<br>Date/Begin<br>Date<br>Change | <u>Termination</u><br><u>Date</u> |  |
|                            |           |  | 1070-<br>000 | 10              |  | 06/03/1988                        |  |

#### Retirement Annuity Information

Annuity Benefit Application Received Date:

Message: No state service or local service.

Annuity Benefit Effective Date:

#### Lump Sum (Separation or Retirement)Benefit Information

Lump Sum Benefit Application Received Date:

Lump Sum Benefit Effective Date:

#### Creditable Service

 Category
 Pre-2000
 Post-1999
 Total

 10
 17.00
 0.00
 17.00

For more information, contact: Employer Communications Center, or phone (608) 264-7900



# WRS Account Update

### ett wiscosin germinen of binchet fruit rands

## Employee Trust Funds (ETF) On-Line Network for Employers (ONE)

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#### **Account Maintenance**

#### WRS Employers - Reset Password

Security Agreement, ET-8928, Fax Number: (608) 266-5801

#### **Applications**

#### Previous Service and Benefit Inquiry \*

\*Note: You will need to use your "new" user ID to log in to this application.

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#### WRS Contribution Remittance Entry

Description: Allows employers to transmit WRS Monthly Retirement Remittance Reports (ET-1515) to ETF and make payment through the banking ACH process.

#### WRS Transaction Upload

Description: Allows employers to upload and submit WRS annual reports to ETF.

#### Other Resources

WRS Transaction Upload Instructions



# WRS Account Update Application

- WRS Enrollment
- Information Changes:
  - Name Change
  - Gender Change
  - Employment Begin Date Corrections
  - Employment Category <u>Corrections</u>
- Terminations and Corrections to <u>Current Year</u>
   Transactions
- Annual Transactions (< 250 Employees)</li>

### WRS Account Update Application Menu

**Employee Trust Funds** 

WRS Account Update Application

#### WRS Enrollment/Descriptive Data Changes

P033 - Employment Begin Date Change

P063 - Employment Category Change

P036 - Gender Change

P031 - Name/Address Change

P060 - WRS Enrollment



#### **Employee Transaction Reporting**

#### **EE** Transaction Reporting Correction

| P001 | _ | Termination - | Employment or Retirement | P081 - |
|------|---|---------------|--------------------------|--------|
|      |   |               |                          |        |

P003 - Termination - Not Eligible

(Employee worked less than 30 calendar days

P081 - Correction to P001 Termination

P083 - Correction to P003 Not Eligible

#### P004 - Termination - Non Work-Related Illness/Injury

P007 - Termination - Waived Part Time Elected Service

P085 - Correction to P005 Dismissal

#### P005 - Termination - Dismissal

P006 - Termination - Death

P086 - Correction to P006 Death

P087 - Correction to P007 Waived Part Time Elected Service

#### P008 - Termination - Work-Related Illness/Injury

P088 - Correction to P008 Termination for Work-Related Illness/Injury

P084 - Correction to P004 Termination Non Work-Related Illness/Injury

#### P010 - Employment Category Change with Money

P050 - LOA - Military Union Leave

P051 - LOA - Unpaid Leave of Absence

P053 - LOA - Begin Layoff

P054 I OA Non Work Pelated Illness/Injury

# WRS Account Update - Enrollment

Wisconsin Retirement System (WRS) P060 Enrollment Entry Form

| _                                 | loyee you are enrolling is recieving a<br>ntion Manual Chapter 15 for specific i | in annuity from WRS, refer to the WRS instructions. Click here to view the manual. |  |
|-----------------------------------|--|--|--|
| Employer Detail                   |  | Report Date: 12/08/2003  |  |
| Agent Title:                      |  |  |  |
| Agent Name:                       |  |  |  |
|                                   |  | Key Information  |  |
| Employee's Indicative Data        |  |  |  |
| Social Security Number:           | 000000001  | 7  |  |
| First Name:                       | FIRST NAME   | Middle Initial:  M   |  |
| Last Name:                        | LASTNAME   |  |  |
| Address:                          | ADDRESSLINE1   | ADDRESSLINE2   |  |
| City, State, Zip:                 | MADISON  | WI 53456   |  |
| Date of Birth:                    | 10/15/1960 (mm/dd/ccyy)  | Gender: M (M or F)   |  |
| Statement of Benefit Distribution | on Code: SOBCODE (optional)  |  |  |
| Coverage Data                     |  |  |  |
| WRS Participation Begin Date:     | 11/15/2003 (mm/dd/ccyy)  |  |  |
| Employment Category:              | 00 GENERAL EMPLOYMENT 00 General Employment 01 Court Reporter                    |  |  |
| Su                                | ubmit Clear Menu   | Logout   |  |

# WRS Account Update - Enrollment

Wisconsin Retirement System (WRS) P060 Enrollment Entry Form

| _                                | loyee you are enrolling is recieving an<br>ation Manual Chapter 15 for specific i                                    | n annuity from WRS, refer to the WRS instructions. Click here to view the manual. |
|----------------------------------|--|---|
| Employer Detail                  |  | Report Date: 12/08/2003   |
| Agent Title:                     |  |   |
| Agent Name:                      |  |   |
|                                  | e review the data entered for accuracy (<br>e data is accurate and you wish to subm<br>Otherwise, make desired chang |   |
| - •                              | 000000001  |   |
| Social Security Number:          |  |   |
| First Name:                      | FIRST NAME   | Middle Initial: M   |
| Last Name:                       | LASTNAME   |   |
| Address:                         | ADDRESSLINE1   | ADDRESSLINE2  |
| City, State, Zip:                | MADISON  | WI 53456  |
| Date of Birth:                   | 10/15/1960 (mm/dd/ccyy)  | Gender: M (M or F)  |
| Statement of Benefit Distributio | n Code: SOBCODE (optional)   |   |
| Coverage Data                    |  |   |
| WRS Participation Begin Date:    | 11/15/2003 (mm/dd/ccyy)  | Verifi  |
| Employment Category:             | 00 GENERAL EMPLOYMENT<br>00 General Employment<br>01 Court Reporter  | Verify Information  |
| Confirm                          | bmit Clear Menu  | Logout  |

#### Wisconsin Retirement System (WRS) P033 Employment Begin Date Change Form

Please refer to the WRS Administration Manual for specific instructions. Click here to view the manual. Report Date: Employer: Agent Title: Agent Name: **Employee's Indicative Data** Social Security Number: First Name: Middle Initial: Last Name: Date of Birth: (mm/dd/ccyy) Gender: (M or F) Coverage Data (mm/dd/ccyy) WRS Participation Begin Date: Employment Category: Please select one 00 General Employment 01 Court Reporter Submit Clear Menu NewEIN Logout

# Wisconsin Retirement System (WRS) P001 Termination - Employment or Retirement Entry Form

| Please 1   | refer to the WRS Adminis   | stration Manual for spec   | ific instructions. Click here to vie   | w the manual.  |                 |
|--|--|--|--|--|-----------------|
| Employer   |  |  |  |  | Report Date:    |
| Agent Title:<br>Agent Name:                                  |  |  |  |  |                 |
| Employee's Indicative Data                                   |  |  |  |  |                 |
| Social Security Number:                                      | An and the second secon |  |  |  |                 |
| First Name:  | Annual Property of the Control of th |  | Middle In  | iitial:  |                 |
| Last Name:   |  |  |  |  |                 |
| Address:   | No. 2 Control of Contr |  |  |  |                 |
| City, State, Zip:  | III O I I I I I I I I I I I I I I I I I  |  |  | The state of the s |                 |
| Coverage Data  |  |  |  |  |                 |
| Action/Termination Date:                                     | (mm/dd/d   | эсуу)  |  | Last Earning Date:   | (mm/dd/ccyy)    |
| Employment Category:   | Please select one<br>00 General Employme<br>01 Court Reporter  | nt .   |  |  |                 |
| Earnings and Contributions                                   |  |  |  |  | Pa              |
| January to June Teachers/Judges/ Educ. Support personel Only |  | Hours  | Earnings   |  | Required Fields |
| Calendar Year to Date (Jan-Dec)                              |  |  |  |  |                 |
| Deducted from Employee                                       |  |  |  |  |                 |
| Employee Required Contribution                               |  |  | Benefit Adjustment Co  | ntribution   |                 |
| Additional Contributions                                     |  | Fixed  | Variable   |  |                 |
| Employee Paid:   |  |  |  |  |                 |
| Employer Paid:   |  |  | The second secon |  |                 |
| Tax Deferred:  |  | province of the control of the contr |  |  |                 |
|  | Submit   | Clear  | Logout   | Menu   | NewEIN          |

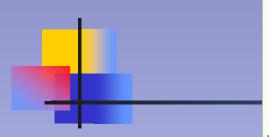
# WRS Account Update Application Confirmation Page

- Print screen for your records by selecting Print
- After printing you may select:
  - Continue to enter another transaction
  - Menu to return to the application menu
  - Logout to end the session

Wisconsin Retirement System (WRS) P060 Enrollment Confirmation Form

The following employee has been submitted for enrollment in the Wisconsin Retirement System. Please print this page as a confirmation of the Enrollment. Keep one copy for your records, and give another copy to the employee. Employee Trust Funds will update the enrollment record for

| Employer Detail                         |                       | Report Date: 12/03/2003 |
|---|-----------------------|-------------------------|
| Agent Title:                            |                       |                         |
| Agent Name:                             |                       |                         |
| Employee's Indicative                   | Data                  |                         |
| Social Security Number:                 | 000000001             |                         |
| First Name:                             | FIRSTNAME             |                         |
| Middle Initial:                         | M                     |                         |
| Last Name:                              | LASTNAME              |                         |
| Address:                                | ADDRESSLINE1          |                         |
|   | ADDRESSLINE2          |                         |
| City:                                   | MADISON               |                         |
| State:                                  | WI                    |                         |
| Zip:                                    | 53456                 |                         |
| Date of Birth:                          | 10/15/1960            |                         |
| Sex:                                    | M                     |                         |
| Statement of Benefit Distribution Code: | SOBCODE               |                         |
| Coverage Data                           |                       |                         |
| WRS Participation Begin Date:           | 11/15/2003            |                         |
| Employement Category:                   | 00 GENERAL EMPLOYMENT |                         |
| Imployee's signature:                   |                       |                         |



# WRS Transaction Upload Entry



## Employee Trust Funds (ETF) On-Line Network for Employers (ONE)

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#### **Account Maintenance**

#### WRS Employers - Reset Password

Security Agreement, ET-8928, Fax Number: (608) 266-5801

#### **Applications**

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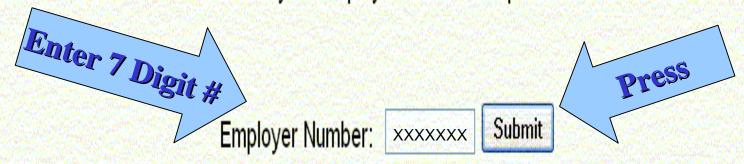
#### Other Resources

WRS Transaction Upload Instructions

# Wisconsin Retirement System (WRS) Annual Report Submission Employer Log In

This Internet application is intended for use by employers to update WRS members accounts and is not intended to provide information to members.

Please enter your Employer number and press enter.



Employer:

Employer id:

Switch Employer

### Report History

Date Time Uploaded By Filename Status

Select Annual Report to Upload

Browse...

Upload

Press Upload



Employer:

Employer id:

### Validation Failed ←

#### Errors

Row Number Field Number Field Name Original Entry

4 Report Date 20051231

1 8 Action Date 20051231

Error Message

Report Date for P000 should be 1231 of the processing year in CCYYMMDD format

Action Date for P000 should be 1231 of the processing year in CCYYMMDD format

Please fix the problems with the file and resubmit

Continue



- Review error messages
- Return to your file and correct errors
- Save the changes to your file
- Return to Transaction Upload Application screen and press "Continue"
- Returns to the screen to browse for your saved file
- When error free, the report will transmit

Employer:

Employer id:

### Validation Failed

### Errors

|       | Row Number | Field Number | Field Name  | Original Entry | Error Message   |
|-------|------------|--------------|-------------|----------------|---|
|       | 1          | 4            | Report Date | 20051231       | Report Date for P000 should be 1231 of the processing year in CCYYMMDD format |
| 37.00 | 1          | 8            | Action Date | 20051231       | Action Date for P000 should be 1231 of the processing year in CCYYMMDD format |

Please fix the problems with the file and resubmit

Continue

**Press Continue** 

Employer:

Employer id:

Switch Employer

### Your last submission was not validated. Please reconcile file and re-upload.

### Report History

Time Date

Uploaded By Filename

Status

Dec 7, 2006 11:29:39 AM LimM 4701000TEST FILE.txt Validation Failed

Select Annual Report to Upload

Browse...

**Browse to Find Your Corrected Annual File** 

Upload

Press Upload Again

Employer: Employer id:

### **Upload Successful**

1 rows transmitted



|  |                         |                           | Transmission To  | tals         |                                   |                                |  |  |
|--|-------------------------|---------------------------|------------------|--------------|-----------------------------------|--------------------------------|--|--|
| Employment                                   | Fiscal Year Employees ( | Only January Through June | Calendar         | Year-to-Date | Employee I                        | Employee Paid Contributions    |  |  |
| Category                                     | Hours of Service        | Earnings                  | Hours of Service | Earnings     | Employee Required<br>Contribution | Benefit Adjust<br>Contribution |  |  |
| 00,01<br>(includes<br>12)                    | 0.00                    | \$0.00                    | 24.00            | \$318.36     | \$1,587.56                        | \$258.44                       |  |  |
| 02<br>(includes<br>05, 06,<br>07, 08,<br>09) | 0.00                    | \$0.00                    | 0.00             | \$0.00       | \$0.00                            | \$0.00                         |  |  |
| 03   | 0.00                    | \$0.00                    | 0.00             | \$0.00       | \$0.00                            | \$0.00                         |  |  |
| 04   | 0.00                    | \$0.00                    | 0.00             | \$0.00       | \$0.00                            | \$0.00                         |  |  |
| 10   | 0.00                    | \$0.00                    | 0.00             | \$0.00       | \$0.00                            | \$0.00                         |  |  |
| 11   | 0.00                    | \$0.00                    | 0.00             | \$0.00       | \$0.00                            | \$0.00                         |  |  |

|                           |        |               | Addition | al Contributions |        |              |  |
|---------------------------|--------|---------------|----------|------------------|--------|--------------|--|
| Employment                |        | Employee Paid |          | Employer Paid    |        | Tax Deferred |  |
| Category                  | Core*  | Variable      | Core*    | Variable         | Core*  | Variable     |  |
| 00,01<br>(includes<br>12) | \$0.00 | \$0.00        | \$0.00   | \$0.00           | \$0.00 | \$0.00       |  |
| 02                        |        |               |          |                  |        |              |  |

| 0                                      | 0.00 | \$0.00 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 |
|--|------|--------|------------------|------------------|------------------|
| 3                                      | 0.00 |        |                  | \$0.00           | \$0.00           |
| 2<br>ncludes<br>5, 06,<br>7, 08,<br>9) | 0.00 | \$0.00 | Not Correct      | \$0.00           | \$0.00           |

| Additional Contributions                     |        |               |               |          |        |              |  |
|--|--------|---------------|---------------|----------|--------|--------------|--|
| Employment                                   |        | Employee Paid | Employer Paid |          |        | Tax Deferred |  |
| Category                                     | Core*  | Variable      | Core*         | Variable | Core*  | Variable     |  |
| 00,01<br>(includes<br>12)                    | \$0.00 | \$0.00        | \$0.00        | \$0.00   | \$0.00 | \$0.00       |  |
| 02<br>(includes<br>05, 06,<br>07, 08,<br>09) | \$0.00 | \$0.00        | \$0.00        | \$0.00   | \$0.00 | \$0.00       |  |
| 03   | \$0.00 | \$0.00        | \$0.00        | \$0.00   | \$0.00 | \$0.00       |  |
| 04   | \$0.00 | \$0.00        | \$0.00        | \$0.00   | \$0.00 | \$0.00       |  |
| 10   | \$0.00 | \$0.00        | \$0.00        | \$0.00   | \$0.00 | \$0.00       |  |
| 11   | \$0.00 | \$0.00        | \$0.00        | \$0.00   | \$0.00 | \$0.00       |  |

Please review the totals and click submit when ready to submit the file to WRS. Once the file is submitted check back in 24 hours to see the submission status.

Submit Cancel

**Press Cancel** 

| 2                |      | <b>A</b> |   |        |              |
|------------------|------|----------|---|--------|--------------|
| ncludes          | 0.00 | 40.00    | Carrect   | 00.00  | <b>40.00</b> |
| 5, 06,<br>7, 08, | 0.00 | \$0.00   | als Correction                                      | \$0.00 | \$0.00       |
| 9)               |      | Lor      | copy ads  |        |              |
| 3                | 0.00 | \$0.00   | als Correction Copy For Records Your Records \$0.00 | \$0.00 | \$0.00       |
| 4                | 0.00 | \$0.00   | 10UP \$0.00   | \$0.00 | \$0.00       |
| 0                | 0.00 | \$0.00   | \$0.00  | \$0.00 | \$0.00       |
| 1                | 0.00 | \$0.00   | \$0.00  | \$0.00 | \$0.00       |

#### Additional Contributions

| Employment                                   | Employee Paid |          | Employer Paid |          |        | Tax Deferred |
|--|---------------|----------|---------------|----------|--------|--------------|
| Category                                     | Core*         | Variable | Core*         | Variable | Core*  | Variable     |
| 00,01<br>(includes<br>12)                    | \$0.00        | \$0.00   | \$0.00        | \$0.00   | \$0.00 | \$0.00       |
| 02<br>(includes<br>05, 06,<br>07, 08,<br>09) | \$0.00        | \$0.00   | \$0.00        | \$0.00   | \$0.00 | \$0.00       |
| 03   | \$0.00        | \$0.00   | \$0.00        | \$0.00   | \$0.00 | \$0.00       |
| 04   | \$0.00        | \$0.00   | \$0.00        | \$0.00   | \$0.00 | \$0.00       |
| 10   | \$0.00        | \$0.00   | \$0.00        | \$0.00   | \$0.00 | \$0.00       |
| 11   | \$0.00        | \$0.00   | \$0.00        | \$0.00   | \$0.00 | \$0.00       |

Please review the totals and click submit when ready to submit the file to WRS. Once the file is submitted check back in 24 hours to see the submission status.

Submit Cancel

**Press Submit** 

### **Check Back** in 24 Hours

Wisconsin Retirement System (WRS) **Annual Report Submission** 

Employer:

Employer id:

Switch Employer

Your last submission was uploaded successfully and is currently being processed. Please check back in 24 hours to ensure report has been processed successfully.

### Report History

Time Date

Uploaded By Filename

Status

Dec 7, 2006 11:31:35 AM LimM 4701000TEST FILE.txt Processing

Dec 7, 2006 11:29:39 AM LimM

4701000TEST FILE.txt Validation Failed

**Cancel Processing** 

Another upload is currently in progress. Please wait for the upload to finish with processing or car

**Wait a Few Minutes** and Press F5

Employer:

Employer id:

Switch Employer

### Report History

Date Time Uploaded By Filename Status

Dec 7, 2006 11:31:35 AM LimM 4701000TEST FILE.txt Processing Complete

Dec 7, 2006 11:29:39 AM LimM 4701000TEST FILE.txt Validation Failed

An annual report has already been submitted for the current processing year. Please contact ETF with any questions.





## Questions

### Further questions:

- Call Employer Communication Center at toll free (888) 681-3952 or locally at (608) 264-7900.
- If viewing this training as a recording, please use the ask button to e-mail your questions to us.
- Please allow 2 to 3 working days for staff to respond.

# Thank you for coming!

